

**State of Indiana**  
**Combined Statement of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
**(Budgetary Basis Variances with GAAP)**  
**General Fund**  
**For the Year Ended June 30, 2000**  
(amounts expressed in thousands)

	<b>Budget</b>		<b>Actual</b>	<b>Variance</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues:</b>				
Tax	\$ 7,451,408	\$ 7,451,408	\$ 8,105,120	\$ 653,712
Licenses	20,090	20,090	20,306	216
Current service charges	133,139	133,139	161,836	28,697
Investment income	170,000	170,000	229,383	59,383
Sales	-	-	603	603
Grants	67,900	67,900	10,779	(57,121)
Other	2,700	2,700	8,904	6,204
<b>Total revenues</b>	<b>7,845,237</b>	<b>7,845,237</b>	<b>8,536,931</b>	<b>691,694</b>
<b>Expenditures:</b>				
General government	2,343,462	2,140,846	1,689,882	450,964
Public safety	629,880	649,222	554,665	94,557
Health	126,261	136,520	125,677	10,843
Welfare	349,570	392,196	349,002	43,194
Conservation, culture and development	91,075	170,475	67,751	102,724
Education	5,191,074	5,242,266	5,168,314	73,952
Transportation	1,145	11,588	6,023	5,565
<b>Total expenditures</b>	<b>8,732,467</b>	<b>8,743,113</b>	<b>7,961,314</b>	<b>781,799</b>
<b>Excess of revenues over (under) expenditures</b>	<b>(887,230)</b>	<b>(897,876)</b>	<b>575,617</b>	<b>1,473,493</b>
<b>Other financing sources (uses):</b>				
Total other financing sources (uses)	(980,168)	(980,168)	(801,872)	178,296
<b>Excess of revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>\$ (1,867,398)</b>	<b>\$ (1,878,044)</b>	<b>(226,255)</b>	<b>\$ 1,651,789</b>
<b>Fund balances July 1, as restated</b>			<b>2,965,833</b>	
<b>Fund balances June 30</b>			<b>\$ 2,739,578</b>	

The notes to the financial statements are an integral part of this statement.

**State of Indiana**  
**Combined Statement of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
**(Budgetary Basis Variances with GAAP)**  
**Special Revenue Fund Types**  
**For the Year Ended June 30, 2000**  
(amounts expressed in thousands)

	<b>Budget</b>		<b>Actual</b>	<b>Variance</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues:</b>				
Tax	\$ 2,751,409	\$ 2,751,409	\$ 2,932,368	\$ 180,959
Licenses	365,502	365,502	386,833	21,331
Current service charges	398,245	398,245	492,868	94,623
Investment income	14,282	14,282	24,777	10,495
Sales	12,224	12,224	13,245	1,021
Grants	3,956,615	3,956,615	4,378,950	422,335
Donations	1,898	1,898	3,750	1,852
Other	163,880	163,880	199,039	35,159
<b>Total revenues</b>	<b>7,664,055</b>	<b>7,664,055</b>	<b>8,431,830</b>	<b>767,775</b>
<b>Expenditures:</b>				
General government	1,811,295	1,837,766	1,730,552	107,214
Public safety	483,494	483,395	405,774	77,621
Health	155,599	177,160	164,026	13,134
Welfare	4,786,536	4,787,147	4,535,020	252,127
Conservation, culture and development	464,772	487,111	389,478	97,633
Education	573,365	577,960	567,482	10,478
Transportation	1,235,740	1,251,176	1,244,545	6,631
<b>Total expenditures</b>	<b>9,510,801</b>	<b>9,601,715</b>	<b>9,036,877</b>	<b>564,838</b>
<b>Excess of revenues over (under) expenditures</b>	<b>(1,846,746)</b>	<b>(1,937,660)</b>	<b>(605,047)</b>	<b>1,332,613</b>
<b>Other financing sources (uses):</b>				
Total other financing sources (uses)	621,742	621,742	777,421	155,679
<b>Excess of revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>\$ (1,225,004)</b>	<b>\$ (1,315,918)</b>	<b>172,374</b>	<b>\$ 1,488,292</b>
<b>Fund balances July 1, as restated</b>			<b>1,410,988</b>	
<b>Fund balances June 30</b>			<b>\$ 1,583,362</b>	

The notes to the financial statements are an integral part of this statement.